



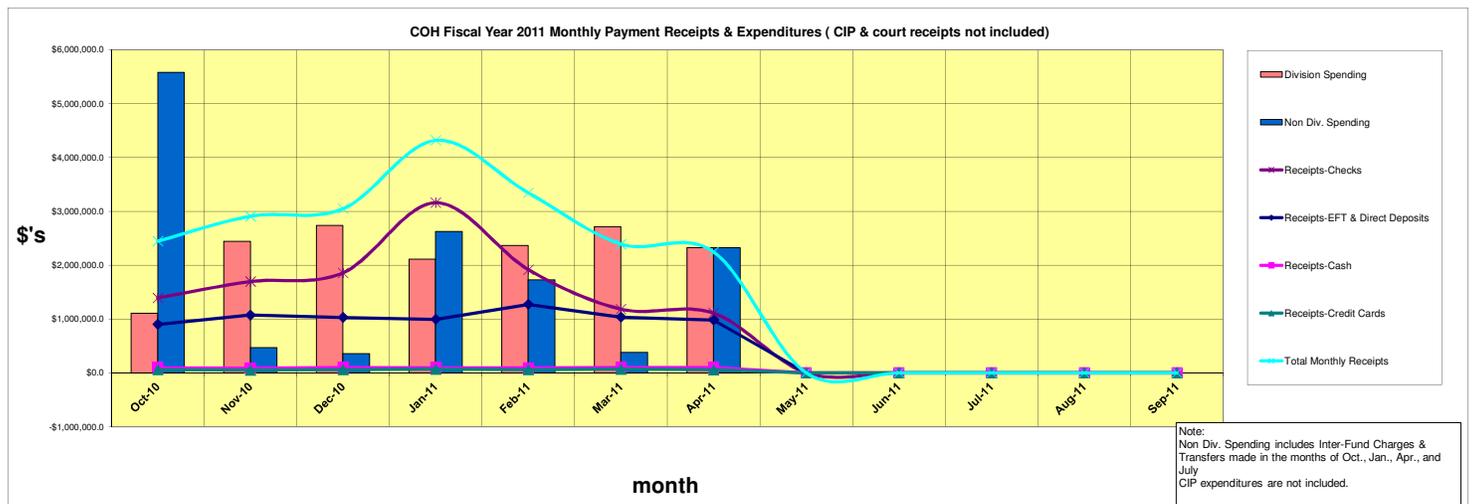
**City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2011**

(Without Court activity)

YTD April 2011

\$ Collections	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	TOTAL	%
Utility Billing														
Utility Payments - Window	\$1,026,786.56	\$987,982.64	\$997,918.15	\$1,138,343.11	\$891,938.46	\$1,190,079.17	\$958,172.79						\$7,191,220.88	34.7%
Utility Payments - Mail	\$488,558.67	\$430,185.52	\$496,765.21	\$265,463.20	\$317,458.19	\$217,146.21	\$295,670.94						\$2,511,247.94	12.1%
Utility Payments - Night Drop	\$22,186.99	\$21,288.61	\$24,953.34	\$23,158.51	\$29,669.36	\$28,511.38	\$22,704.31						\$172,472.50	0.8%
Utility Payments - Audiotel	\$345,011.03	\$300,225.27	\$254,178.66	\$271,789.91	\$248,476.13	\$370,665.97	\$295,991.50							
Bad Debt Payments (recovery)	\$463.92	\$492.38	\$1,124.85	\$101.03	\$604.49	\$243.13	\$678.15						\$3,707.95	0.0%
Utility Deposits														
Water	\$3,806.00	\$2,680.00	\$3,270.00	\$3,618.00	\$3,544.00	\$8,050.00	\$2,822.00						\$27,790.00	0.1%
Sewer	\$3,166.00	\$2,400.00	\$3,190.00	\$3,677.00	\$3,426.00	\$4,200.00	\$2,856.00						\$22,915.00	0.1%
Garbage	\$2,928.00	\$1,150.00	\$3,185.00	\$2,611.00	\$4,251.00	\$3,242.00	\$2,025.00						\$19,392.00	0.1%
Cart Deposit	\$3,235.00	\$1,900.00	\$3,100.00	\$2,950.00	\$2,865.00	\$3,700.00	\$2,500.00						\$20,250.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$750.00						\$900.00	0.0%
Fire Hydrant	\$1,000.00	\$0.00	\$500.00	\$1,000.00	\$500.00	\$0.00	\$500.00						\$3,500.00	0.0%
Other City Departmental Collections														
Property Tax	\$61,888.80	\$447,897.94	\$862,983.49	\$2,071,068.33	\$1,153,780.60	\$90,835.73	\$49,169.92						\$4,737,624.81	22.9%
Hotel/Motel Tax	\$44,874.80	\$26,817.59	\$28,800.92	\$36,663.38	\$20,897.84	\$64,259.54	\$36,904.69						\$259,218.76	1.3%
Public Works	\$62,233.39	\$38,262.44	\$43,626.08	\$46,058.17	\$31,242.00	\$40,430.88	\$39,465.78						\$301,318.74	1.5%
Landfill Charges	\$20,583.55	\$19,898.75	\$17,033.70	\$20,231.25	\$9,755.40	\$29,912.30	\$19,870.40						\$137,285.35	0.7%
Visitor Center	\$6,277.06	\$8,608.95	\$6,867.66	\$6,322.77	\$7,958.69	\$19,618.88	\$5,073.70						\$60,727.71	0.3%
Library	\$1,782.38	\$1,518.01	\$2,577.66	\$3,343.38	\$3,602.43	\$2,494.16	\$2,976.18						\$18,294.20	0.1%
Police Department	\$561.54	\$292.40	\$0.00	\$0.00	\$1,784.00	\$278.40	\$0.00						\$2,916.34	0.0%
Aquatics Center	\$0.00	\$0.00	\$70.00	\$118.00	\$265.00	\$0.00	\$75.00						\$528.00	0.0%
Arts Center	\$0.00	\$0.00	\$2,900.17	\$0.00	\$2,675.00	\$0.00	\$0.00						\$5,575.17	0.0%
Other Monies Received	\$351,124.97	\$617,195.89	\$294,408.17	\$420,357.77	\$609,289.60	\$316,916.30	\$508,502.83						\$3,117,795.53	15.1%
SUBTOTAL	\$2,446,468.66	\$2,908,796.39	\$3,047,453.06	\$4,316,874.81	\$3,343,983.19	\$2,390,734.05	\$2,246,709.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,701,019.35	100.0%
Over/Short	-\$16.00	\$0.00	-\$0.85	\$15.00	\$1.62	\$18.26	-\$5.80						\$12.23	0.0%
TOTAL - Receipts	\$2,446,452.66	\$2,908,796.39	\$3,047,452.21	\$4,316,889.81	\$3,343,984.81	\$2,390,752.31	\$2,246,703.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,701,031.58	100.0%
Method of Payment														
Checks	\$1,392,922.93	\$1,695,146.69	\$1,857,513.68	\$3,159,743.32	\$1,917,438.82	\$1,183,269.17	\$1,110,120.86						\$12,316,155.47	59.5%
EFT & Direct Deposits	\$897,613.74	\$1,073,803.63	\$1,030,823.10	\$992,519.54	\$1,272,436.54	\$1,036,055.11	\$980,783.05						\$7,284,034.71	35.2%
Cash	\$95,441.36	\$88,929.94	\$98,670.01	\$95,981.36	\$93,522.44	\$101,926.56	\$98,223.08						\$672,694.75	3.2%
Credit Cards	\$60,490.63	\$50,916.13	\$60,446.27	\$68,630.59	\$60,585.39	\$69,483.21	\$57,582.00						\$428,134.22	2.1%
SUBTOTAL	\$2,446,468.66	\$2,908,796.39	\$3,047,453.06	\$4,316,874.81	\$3,343,983.19	\$2,390,734.05	\$2,246,708.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,701,019.35	100.0%
Over/Short	\$4.00	\$0.00	-\$0.85	-\$5.00	\$1.62	\$18.26	-\$5.80						\$12.23	0.0%
TOTAL - Money Collected	\$2,446,472.66	\$2,908,796.39	\$3,047,452.21	\$4,316,869.81	\$3,343,984.81	\$2,390,752.31	\$2,246,703.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,701,031.38	100.0%
Check calculations total	\$2,446,472.66	\$2,908,796.39	\$3,047,452.21	\$4,316,869.81	\$3,343,984.81	\$2,390,752.31	\$2,246,703.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,701,031.38	

# of Records	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	TOTAL	%
Utility Billing														
Utility Payments - Window	3,374	3,323	3,377	3,514	3,177	3,663	3,271						23,699	50.9%
Utility Payments - Mail	582	686	691	840	534	694	610						4,637	10.0%
Utility Payments - Night Drop	263	270	286	281	345	321	238						2,004	4.3%
Utility Payments - Audiotel	2,456	2,282	2,596	2,301	2,163	2,917	2,319							
Bad Debt Payments	6	4	3	2	7	2	9						33	0.1%
Utility Deposits														
Water	87	63	80	86	80	107	67						570	1.2%
Sewer	78	59	78	84	79	101	65						544	1.2%
Garbage	76	56	80	88	77	99	66						542	1.2%
Cart Deposit	63	38	62	59	58	74	50						404	0.9%
Blanket	0	0	0	0	0	1	1						2	0.0%
Fire Hydrant	2	0	1	2	1	0	1						7	0.0%
Other City Departmental Collections														
Visitor Center	28	29	29	29	28	30	13						186	0.4%
Arts Center	0	0	1	0	1	0	0						2	0.0%
Public Works	272	323	399	313	266	483	348						2,404	5.2%
Police Department	4	2	0	0	2	2	0						10	0.0%
Aquatics Center	0	0	2	3	2	0	1						8	0.0%
Hotel/Motel tax	13	8	11	13	10	17	12						84	0.2%
Property Tax	9	19	23	22	17	22	14						126	0.3%
Library	20	19	19	19	19	23	20						139	0.3%
Landfill Charges	28	26	23	27	16	35	24						179	0.4%
Other City Monies Received	1,512	1,545	1,500	1,615	1,597	1,604	1,622						10,995	23.6%
TOTAL	8,873	8,752	9,261	9,298	8,479	10,195	8,751	0	0	0	0	0	46,575	100.0%
Check calculations total	8,873	8,752	9,261	9,298	8,479	10,195	8,751	0	0	0	0	0	46,575	
# of Transactions by Payment Method														
Checks	5,085	4,978	5,408	4,636	4,069	5,161	4,292						33,629	55.7%
Cash	1,477	1,361	1,518	1,431	1,336	1,532	1,403						10,058	16.7%
Credit Cards	717	682	742	662	670	758	678						4,909	8.1%
EFT & Direct Deposits	1,669	1,731	1,650	1,888	1,696	1,590	1,560						11,784	19.5%
SUBTOTAL	8,948	8,752	9,318	8,617	7,771	9,041	7,933	0	0	0	0	0	60,380	100.0%
Over/Short	2	0	2	1	3	3	1						12	0.0%
GRAND TOTAL - MONEY COLLECTED	8,950	8,752	9,320	8,618	7,774	9,044	7,934	0	0	0	0	0	60,392	100.0%



Note:
Non Div. Spending includes Inter-Fund Charges & Transfers made in the months of Oct., Jan., Apr., and July.
CIP expenditures are not included.